

	Type	Date	Num	Name	Memo	Amount
	Bill Pmt -Check	04/06/2018	47484	Zimmern Law Firm, P.C.		-7,000.00
	Bill Pmt -Check	04/06/2018	47485	Texas Capital Bank	Acct. #001393; Lease #001393-3	-9,830.32
	Bill Pmt -Check	04/06/2018	eft	American Express		-4,358.25
	Bill Pmt -Check	04/10/2018	47486	AMI	R.Hassell Holding Co., Inc.-March	-7,078.31
	Bill Pmt -Check	04/16/2018	eft	American Express		-683.36
	Liability Check	04/23/2018	EFTPS	US Treasury Department	76-0346494	-104.50
	Liability Check	04/23/2018	EFTPS	US Treasury Department	76-0346494	-3.00
	Liability Check	04/23/2018	ACH	Texas Workforce Commission	15-133430-0	-2.30
	Bill Pmt -Check	04/27/2018	eft	Allegiance Bank	#1002227840	-5,746.99
	Bill Pmt -Check	05/08/2018	47487	Pendergraft & Simon, LLP	Client #9325	-6,000.00
	Bill Pmt -Check	05/11/2018	47488	Texas Capital Bank	Acct. #001393; Lease #001393-3	-9,830.32
	Bill Pmt -Check	05/29/2018	47489	Judicial Transcribers of Texas, LLC		-363.15
	Bill Pmt -Check	05/30/2018	47490	AMI	VOID:	0.00
	Bill Pmt -Check	06/04/2018	eft	Allegiance Bank		-10,946.64
	Bill Pmt -Check	06/04/2018	47492	Pennebaker	Job #17LLB010	-2,555.85
	Bill Pmt -Check	06/04/2018	47493	Zimmern Law Firm, P.C.		-7,702.86
	Bill Pmt -Check	06/05/2018	47491	AMI		-14,156.62
	Check	06/27/2018	47494	Pendergraft & Simon, LLP	New Business	-2,000.00
	Total 1010.00 - Allegiance Bank - 1002092110					-88,362.47
	TOTAL					-88,362.47